<u>Party Table 3</u>
Federal Financial Activity of Republican Party Committees Through June 30 of the Election Year

	Q2 2012	Q2 2010	Q2 2008	Q2 2006	Q2 2004	Q2 2002	Q2 2000	Q2 1998	Q2 1996	Q2 1994
Republican National Committee										
Receipts	\$209,266,566	\$140,251,451	\$193,457,167	\$168,235,615	\$219,392,730	\$135,957,837	\$110,850,218	\$78,690,072	\$113,289,924	\$65,750,985
Individuals Other Cmte's	\$143,988,211 \$2,779,476	\$128,879,471 \$792,815	\$157,544,467 \$1,955,292	\$158,911,486 \$1,879,236	\$212,745,736 \$2,362,780	\$102,009,054 \$532,434	\$87,852,414 \$779,482	\$56,132,758 \$109,420	\$86,052,158 \$509,990	\$54,806,243 \$373.810
Transfers from other Nation	\$0	\$43,500	\$1,003,845	\$1,568,106	\$1,808,333	\$517	\$583,162	\$0	\$55,000	\$0
Transfers from State/Local	\$83,231	\$382,548	\$177,485	\$816,975	\$0	\$0	\$0	\$0	\$0	\$0
Disbursements	\$120,565,902	\$144,523,372	\$127,835,430	\$138,221,869	\$146,407,665	\$115,963,897	\$91,386,191	\$77,103,956	\$113,251,016	\$61,594,570
Contributions	\$15,000	\$29,269	\$77,500	\$206,195	\$29,493	\$144,000	\$124,000	\$33,986	\$51,518	\$52,097
Coord. Expend.	\$1,723	\$124,110	\$188,822	\$172,011	\$1,136	\$271,750	\$264,561	\$26,555	\$3,730	\$149,107
Independent Expend. Transfers to other National	\$0 \$0	\$0 \$4,074,000	\$0 \$0	\$8,860	\$0 \$0	\$0 \$300,000	\$0 \$0	\$0 \$5,670	\$0 \$0	\$0 \$480,000
Transfers to other National Transfers to State/Local	\$3,131,935	\$8,856,767	\$1,841,382	\$1,000,000 \$5.635.502	\$6,930,254	\$300,000	\$0 \$0	\$5,670 \$0	\$0 \$0	\$480,000 \$10,010
Cash on Hand	\$89,426,319	\$10,886,866	\$68,729,955	\$44,681,057	\$77,848,834	\$45,114,274	\$21,052,341	\$2,637,492	\$763,672	\$6,412,835
Debts Owed By	\$9,900,000	\$4,733,518	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
National Republican Senatorial										
Receipts	\$68,949,044	\$68,084,165	\$58,805,233	\$62,623,993	\$50,353,230	\$49,416,023	\$37,623,625	\$45,866,198	\$42,901,090	\$47,643,561
Individuals Other Cmte's	\$52,649,293 \$10,281,370	\$54,440,518 \$9,525,327	\$47,211,595 \$8,938,688	\$50,009,332 \$9,302,286	\$42,553,634 \$7,251,273	\$30,992,750 \$3,039,650	\$23,333,495 \$3,363,000	\$31,079,679 \$2,992,455	\$35,648,912 \$2,671,089	\$43,277,334 \$1,340,125
Transfers from other Nation	\$10,281,370	\$2,105,670	\$28	\$1,000,000	\$0	\$3,039,030	\$3,303,000	\$2,992,433	\$320,000	\$480,000
Transfers from State/Local	\$9,000	\$0	\$163,000	\$102,500	\$0	\$0	\$0		\$0	\$0
Disbursements	\$44,726,861	\$49,125,716	\$34,300,641	\$43,773,042	\$31,929,468	\$33,053,610	\$26,700,687	\$45,207,836	\$33,089,765	\$42,888,198
Contributions	\$301,700	\$326,900	\$60,000	\$207,157	\$481,578	\$420,977	\$302,834	\$169,000	\$550,500	\$244,888
Coord. Expend.	\$16,757	\$92,767	\$1,600	\$16,935	\$515,000	\$82,715	\$172	\$0	\$535,775	\$1,352,961
Independent Expend. Transfers to other National	\$0 \$0	\$0 \$0	\$0 \$355,350	\$0 \$0	\$224,330 \$0	\$0 \$0	\$600 \$0	(\$118,742)	\$0 \$150,000	\$0 \$1,750
Transfers to other National Transfers to State/Local	\$1,633,710	\$502,000	\$355,350 \$41,666	\$0 \$0	\$11,000	\$0 \$0	\$0 \$0	\$22,700	\$150,000 \$0	\$1,750 \$0
Cash on Hand	\$24,340,498	\$19,707,026	\$24,614,504	\$19,867,929	\$19,181,103	\$17.590.486	\$11,270,047	\$736,267	\$10,052,362	\$5,055,038
Debts Owed By	\$0	\$0	\$0	\$0	\$0	\$0	\$665,490	\$1,159,030	\$0	\$13,888
National Republican Congression						•	•			•
Receipts**	\$97,444,151	\$75,531,993	\$80,356,235	\$102,875,628	\$115,206,830	\$63,496,064	\$55,894,307	\$37,836,875	\$49,061,385	\$16,444,589
Individuals Other Cmte's	\$44,896,159 \$38,105,395	\$48,722,159 \$22,483,577	\$57,519,640 \$21,617,222	\$84,643,065 \$17,429,890	\$102,660,919 \$10,672,085	\$51,273,289 \$5,949,079	\$42,339,582 \$6,890,269	\$31,050,055 \$4,333,453	\$41,902,852 \$4,083,075	\$11,425,820 \$1,646,059
Transfers from other Nation	\$0	\$2,049,000	\$4,920	\$0	\$0	\$2,420,000	\$0	\$0	\$2,090,000	\$2,178,050
Transfers from State/Local	\$506,000	\$500	\$0	\$105,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Disbursements**	\$59,028,210	\$59,350,313	\$72,552,869	\$79,049,620	\$97,217,323	\$73,775,617	\$61,629,358	\$40,258,117	\$47,953,399	\$15,567,363
Contributions	\$430,150	\$80,228	\$273,914	\$191,384	\$201,241	\$365,254	\$312,852	\$267,807	\$321,616	\$119,726
Coord. Expend.	\$436,580	\$63,630	\$284,213	\$163,219	\$189,216	\$278,225	\$60,388	\$281,021	\$171,133	\$454,696
Independent Expend. Transfers to other National	\$1,900,977 \$0	\$2,673,982 \$296,449	\$6,185,955 \$676,130	\$5,987,507 \$381,825	\$2,338,947 \$1,208,333	\$91,048 \$67,921	\$548,800 \$12,268	\$0 \$497,340	\$0 \$575,000	\$0 \$54,800
Transfers to State/Local	\$2,057,100	\$140,500	\$10,000	\$79,000	\$1,102,500	\$20,000	\$0	\$0	\$0	\$0
Cash on Hand	\$40,954,242	\$17,039,526	\$8,464,832	\$27,011,623	\$20,253,225	\$1,723,817	\$242,493	\$493,085	\$2,331,052	\$334,309
Debts Owed By	\$0	\$0	\$0	\$0	\$0	\$6,806	\$445,213	\$942,601	\$601,032	\$2,255,420
Republican State/Local (Federal Funds)										
Receipts Individuals	\$71,136,844 \$53,575,152	\$80,717,299 \$56,217,575	\$78,039,498 \$60,313,277	\$76,211,428 \$61,729,275	\$91,337,212 \$74.463.486	\$130,210,258 \$67,701,336	\$102,549,292 \$59,467,724	\$87,017,550 \$47,364,808	\$96,277,473 \$52,991,255	\$62,417,436 \$38,561,515
Other Cmte's	\$4,092,281	\$3,722,625	\$3,167,373	\$2,641,299	\$2,508,698	\$1,519,878	\$1,131,882	\$609,840	\$724,803	\$973,546
Transfers from other Nation	\$6,822,745	\$9,499,267	\$1,893,048	\$5,714,502	\$8,043,754	\$20,000	\$0	\$0	\$0	\$10,010
Transfers from State/Local	\$182,044	\$321,322	\$181,530	\$418,775	\$121,937	\$762	\$40,392	\$167,351	\$13,523	\$55,558
Disbursements	\$55,213,956	\$62,398,257	\$61,354,206	\$61,007,058	\$72,879,898	\$58,791,490	\$53,815,376	\$39,319,259	\$51,541,185	\$31,823,926
Contributions	\$155,835	\$302,162	\$228,972	\$312,987	\$396,569	\$1,546,928	\$633,815	\$946,812	\$854,984	\$289,416
Coord. Expend. Independent Expend.	\$124,952 \$217,803	\$227,256 \$836,922	\$91,703 \$76,496	\$53,402 \$140,807	\$67,454 \$319,267	\$311,785 \$2,800	\$121,753 \$100,859	\$66,051 \$76,685	\$42,286 \$0	\$36,625 (\$1,290)
Transfers to other National	\$598,231	\$383,048	\$340,485	\$1,024,475	\$319,207	\$150,000	\$100,839	\$0,003	\$0 \$0	\$0
Transfers to State/Local	\$151,905	\$579,895	\$207,888	\$372,289	\$46,135	\$87,125	\$23,395	\$0	\$23,528	\$35,720
Cash on Hand	\$17,237,058	\$17,397,901	\$17,641,057	\$19,207,809	\$17,190,244	\$16,564,642	\$10,560,002	\$9,151,819	\$8,985,719	\$6,654,965
Debts Owed By	\$2,530,520	\$2,988,288	\$3,800,587	\$1,952,243	\$1,384,538	\$1,591,008	\$2,281,548	\$2,289,948	\$1,870,670	\$2,186,041
Total Republican	<b>*</b> 440 040 400	\$000 004 00E	<b>#</b> 140 400 <b>7</b> 00	<b>#</b> 400 <b>#</b> 40 000	\$470.040.007	<b>*</b> 070 040 057	0000 004 047	<b>#</b> 0.40.440.005	<b>********</b>	<b>#</b> 400 000 054
Receipts* Individuals	\$446,046,468 \$295,108,815	\$363,621,965 \$288,259,724	\$410,109,760	\$408,549,898 \$355,293,158	\$476,243,867 \$432,423,775	\$378,843,057 \$251,076,429	\$306,894,047	\$249,410,695 \$165,627,300	\$301,506,344 \$216,595,177	\$192,220,851 \$148,070,912
Other Cmte's	\$55,258,522	\$36,524,343	\$322,588,979 \$35,678,574	\$31,252,711	\$22,794,835	\$251,976,428 \$11,041,041	\$212,993,215 \$12,164,633	\$8,045,168	\$7,988,957	\$4,333,540
Transfers from other Nation	\$6,822,745	\$13,697,437	\$2,901,841	\$8,282,608	\$9,852,087	\$2,440,517	\$583,162	\$0	\$2,465,000	\$2,668,060
Transfers from State/Local	\$780,276	\$704,370	\$522,015	\$1,443,250	\$121,937	\$150,762	\$40,392	\$167,351	\$13,523	\$55,558
Disbursements*	\$272,530,139	\$305,577,069	\$293,968,567	\$315,918,313	\$340,268,663	\$281,563,853	\$233,491,220	\$201,721,817	\$245,821,842	\$151,808,489
Contributions	\$902,685	\$738,559	\$640,386	\$917,723	\$1,108,880	\$2,477,159	\$1,373,501	\$1,417,605	\$1,778,618	\$706,127
Coord. Expend.	\$580,012 \$2,118,781	\$507,763 \$3,510,904	\$566,337 \$6,262,451	\$405,566 \$6,137,174	\$772,807 \$2,882,544	\$944,476 \$93,848	\$446,874 \$650,259	\$373,627 (\$42,057)	\$752,924 \$0	\$1,993,389
Independent Expend. Transfers to other National	\$2,118,781 \$598,231	\$3,510,904 \$4,753,497	\$6,262,451 \$1,371,965	\$2,406,300	\$2,882,544 \$1,208,333	\$93,848 \$517,921	\$650,259 \$12,268	(\$42,057) \$525,710	\$0 \$725,000	(\$1,290) \$536,550
Transfers to State/Local	\$6,974,650	\$10,079,162	\$2,100,936	\$6,086,791	\$8,089,889	\$107,125	\$23,395	\$323,710	\$23,528	\$45,730
Cash on Hand	\$171,958,117	\$65,031,318	\$119,450,348	\$110,768,418	\$134,473,406	\$80,993,218	\$43,124,883	\$13,018,663	\$22,132,805	\$18,457,147
Debts Owed By	\$12,430,520	\$7,721,806	\$3,800,587	\$1,952,243	\$1,384,538	\$1,597,814	\$3,392,251	\$4,391,579	\$2,971,702	\$4,455,349

<sup>\*</sup>Total receipts and disbursements do not include transfers from other committees in the table

<sup>\*\*</sup>NRCC had a contributions committee and disbursements committee between 1994 and 2002.

For 1994 to 2002 receipt numbers are from C00002931 and disbursement numbers are from C00075820